



## LUMPSUM RETURNS

Equity: Large Cap	Launch Date	NAV	AUM	1 Yr	3 Yr	5 Yr	10 Yr	Since Inc
ICICI Pru Bluechip Fund Reg (G)	23-05-2008	97.79	53,505	40.54	22.04	18.06	16.25	15.37
Baroda BNP Paribas Large Cap Fund Reg (G)	23-09-2004	202.86	1,863	39.55	19.81	17.98	16.24	16.59
Edelweiss Large Cap Fund (G)	20-05-2009	76.58	829	33.67	18.64	16.40	15.43	14.58
Equity: Mid Cap	Launch Date	NAV	AUM	1 Yr	3 Yr	5 Yr	10 Yr	Since Inc
Quant MidCap Fund (G)	09-03-2001	228.59	5,873	70.75	36.10	32.58	20.64	14.48
Motilal Oswal Midcap Fund Reg (G)	24-02-2014	82.93	8,987	61.26	36.56	26.88	22.63	23.08
Mahindra Manulife mid Cap Fund Reg (G)	30-01-2018	29.64	2,202	64.11	28.77	26.08	0.00	18.98
Equity: Small Cap	Launch Date	NAV	AUM	1 Yr	3 Yr	5 Yr	10 Yr	Since Inc
Quant Small Cap Fund (G)	24-11-1996	252.47	17,349	70.93	38.22	39.05	21.01	12.89
Bank of India Smallcap Fund Reg (G)	19-12-2018	41.60	940	54.53	28.40	31.94	0.00	30.05
HSBC Small Cap Fund Reg (G)	12-05-2014	75.95	13,401	52.79	33.14	25.74	22.39	22.39
Equity: Large & Mid Cap	Launch Date	NAV	AUM	1 Yr	3 Yr	5 Yr	10 Yr	Since Inc
Quant Large and Mid-Cap Fund (G)	12-12-2006	118.34	2,110	62.45	29.92	26.63	23.05	15.19
ICICI Pru Large & Mid Cap Fund Reg (G)	09-07-1998	861.06	12,307	46.95	27.68	21.56	16.68	18.83
Motilal Oswal Large and Midcap Fund Reg (G)	17-10-2019	27.0349	3,663	55.79	26.75	-	-	24.17
Equity: Multi Cap	Launch Date	NAV	AUM	1 Yr	3 Yr	5 Yr	10 Yr	Since Inc
Mahindra Manulife Multi Cap Fund Reg (G)	11-05-2017	31.61	3,165	53.07	25.81	23.90	0.00	17.94
Baroda BNP Paribas Multi Cap Fund (G)	12-09-2003	257.11	2,284	47.84	24.59	21.21	16.54	17.09
Bank of India Multi Cap Fund Reg (G)	03-03-2023	16.06	453	53.1				50.35
Equity: Flexi Cap	Launch Date	NAV	AUM	1 Yr	3 Yr	5 Yr	10 Yr	Since Inc
Quant Flexi Cap Fund (G)	15-10-2008	98.79	4,617	58.49	32.30	30.70	23.51	15.72
HDFC Flexi Cap Fund Reg (G)	01-01-1995	1658.10	50,840	43.03	27.66	19.70	17.13	19.27
HSBC Flexi Cap Fund Reg (G)	24-02-2004	190.58	4,245	43.95	21.35	17.15	15.45	15.75
Equity: ELSS	Launch Date	NAV	AUM	1 Yr	3 Yr	5 Yr	10 Yr	Since Inc
Bank of India ELSS Tax Saver Fund Reg (G)	25-02-2009	159.00	1,210	55.32	24.74	25.97	19.35	19.69
SBI Long Term Equity Fund Reg (G)	31-03-1993	390.16	21,976	60.61	28.71	22.04	17.38	15.46
Motilal Oswal ELSS Tax Saver Fund Reg (G)	21-01-2015	43.99	3,205	59.90	25.82	20.98	0.00	17.31
Hybrid: Aggressive	Launch Date	NAV	AUM	1 Yr	3 Yr	5 Yr	10 Yr	Since Inc
Quant Absolute Fund (G)	21-03-2001	411.71	1,869	37.54	22.77	24.61	18.98	17.47
ICICI Pru Equity & Debt Fund (G)	03-11-1999	344.81	33,502	40.53	25.88	20.69	17.80	15.46
Edelweiss Aggressive Hybrid Fund (G)	12-08-2009	55.45	1,440	33.84	19.83	16.81	14.55	12.10
Hybrid: Balanced Advantage	Launch Date	NAV	AUM	1 Yr	3 Yr	5 Yr	10 Yr	Since Inc
HDFC Balanced Advantage Fund (G)	01-02-1994	468.04	79,875	39.86	25.90	18.61	16.52	19.03
Baroda BNP Paribas Balanced Advantage Fund	14-11-2018	21.74	3,784	27.07	14.50	15.48	0.00	15.09
Edelweiss Balanced Advantage Fund (G)	20-08-2009	46.82	10,738	26.64	13.98	14.66	12.89	11.06
Hybrid: Multi-Asset	Launch Date	NAV	AUM	1 Yr	3 Yr	5 Yr	10 Yr	Since Inc
Quant Multi Asset Fund (G)	21-03-2001	129.52	1,829	46.84	28.38	28.58	17.16	11.73
ICICI Pru Multi Asset Fund (G)	31-10-2002	654.27	36,843	33.46	24.69	19.65	16.17	21.45

NAV Update as on date.30/04/2024) Funds have been arranged on the basis of 5 year performance.

Mutual Fund investment is subject to market risk. Please read all scheme related document carefully before investing. The above data is for information purpose only